

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS
For the Fiscal Year Ended June 30, 2006
(In Thousands of Dollars)

	Veterans' Homes Capital Improvement	Water Pollution Control	Fourth State Building	Stormwater Control	Board of Public Building Revenue Bond	Totals June 30, 2006
Revenues:						
Contributions and Intergovernmental	\$ 2,964	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,964
Investment Earnings:						
Net Increase (Decrease) in the Fair Value of Investments	(9)	53	29	65	246	384
Interest	320	351	263	453	1,368	2,755
Cost Reimbursement/ Miscellaneous	293	---	---	---	---	293
Total Revenues	3,568	404	292	518	1,614	6,396
Expenditures:						
Current:						
General Government	191	---	---	---	---	191
Education	4	---	---	---	---	4
Natural and Economic Resources	1	5,262	---	5,679	---	10,942
Transportation and Law Enforcement	2,434	---	---	---	27	2,461
Human Services	15	---	25	---	71	111
Capital Outlay:						
Current Expenditures	6,511	---	1,591	---	29,741	37,843
Total Expenditures	9,156	5,262	1,616	5,679	29,839	51,552
Excess Expenditures	(5,588)	(4,858)	(1,324)	(5,161)	(28,225)	(45,156)
Other Financing Sources (Uses):						
Transfers In	6,000	---	---	---	---	6,000
Transfers Out	(1,500)	---	---	---	---	(1,500)
Total Other Financing Sources (Uses)	4,500	---	---	---	---	4,500
Net Change in Fund Balances	(1,088)	(4,858)	(1,324)	(5,161)	(28,225)	(40,656)
Fund Balances – Beginning	9,491	13,280	8,420	16,973	55,459	103,623
Fund Balances – Ending	\$ 8,403	\$ 8,422	\$ 7,096	\$ 11,812	\$ 27,234	\$ 62,967